

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
GUTIERREZ, GUILLERMO MONTES	§	Case No. 10-63185
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mohamed Poonja
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 10-63185 CN Judge: CHARLES NOVACK
Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja
Date Filed (f) or Converted (c): 12/28/10 (f)
341(a) Meeting Date: 01/28/11
Claims Bar Date: 05/10/11

For Period Ending: 05/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank of the West checking 3233 Scott Blvd. Santa C	449.28	0.00		0.00	FA
2. Bank of the West, #038008201 3233 Scott Blvd Santa	9,448.99	0.00		0.00	FA
3. Bank of the West #038086744 3233 Scott Blvd. Santa	5,812.00	0.00		0.00	FA
4. Location: 3005 Copper Road, Santa Clara CA 95051	100.00	0.00		0.00	FA
5. Location: 3005 Copper Road, Santa Clara CA 95051	500.00	0.00		0.00	FA
6. Bank of the West #2436-7174 3233 Scott Blvd Santa	4,613.89	0.00		0.00	FA
7. 100% interest in EC Plating Inc. 3005 Copper Rd, S Document: Trustee's Confirmation of (I) Disposition of Property and (II) Receipt of Funds. (RE: related document(s) 51 Order on Motion for Miscellaneous Relief). Filed by Trustee Mohamed Poonja (Kleiner, Gregg) (Entered: 09/18/2012) Docket # 59	177,000.00	60,000.00		60,000.00	FA
8. EZ Plating 3000 Copper Rd, Santa Clara, CA	0.00	0.00		0.00	FA
9. 1995 GMC box truck, 128,324 miles Location: 3005 C	4,500.00	0.00		0.00	FA
10. GMC Savanna van, 136k miles Location: 3005 Copper	1,400.00	0.00		0.00	FA
11. Debtor's Attorney Return of surplus fees (u)	0.00	87.64		87.64	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$203,824.16	\$60,087.64	\$60,087.64	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

*** 2013 TFR submitted to UST

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 10-63185 CN Judge: CHARLES NOVACK
Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja
Date Filed (f) or Converted (c): 12/28/10 (f)
341(a) Meeting Date: 01/28/11
Claims Bar Date: 05/10/11

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 05/30/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 10-63185 -CN
Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja
Bank Name: Preferred Bank
Account Number / CD #: *****1831 Checking - Non Interest

Taxpayer ID No: *****2430
For Period Ending: 05/11/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/10/12		Trsf In From Union Bank	BALANCE FORWARD				0.00
C 04/13/12	004000	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	INITIAL WIRE TRANSFER IN Bond Payment 2012 Bond # 016048574	9999-000 2300-000	46,452.58		46,452.58 46,404.94
C 02/12/13		Preferred Bank	BANK SERVICE FEE	2600-000		48.34	46,356.60
02/20/13	004001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond Payment 01/1/2013 to 01/1/2014	2300-000		43.86	46,312.74
C t 02/28/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		46,312.74	0.00

COLUMN TOTALS	46,452.58	46,452.58	0.00
Less: Bank Transfers/CD's	46,452.58	46,312.74	
Subtotal	0.00	139.84	
Less: Payments to Debtors		0.00	
Net	0.00	139.84	

* Reversed
t Funds Transfer
C Bank Cleared

Page Subtotals 46,452.58 46,452.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 10-63185 -CN
Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja
Bank Name: Union Bank
Account Number / CD #: *****4095 Money Market Account (Interest Earn

Taxpayer ID No: *****2430
For Period Ending: 05/11/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 07/16/11		Anthony Delas	Return of retainer	1290-000	87.64		87.64
07/16/11	11	Asset Sales Memo:	Debtor's Attorney Return of surplus fees \$87.64				87.64
C 08/26/11		Martin Guterrez	Deposit for Sale of Goodwill	1129-000	6,000.00		6,087.64
08/26/11	7	Asset Sales Memo:	100% interest in EC Plating Inc. 3005 Copper Rd, S \$6,000.00				6,087.64
C 09/29/11		Martin Gutierrez	Sale of Personal Property	1129-000	15,000.00		21,087.64
09/29/11	7	Asset Sales Memo:	100% interest in EC Plating Inc. 3005 Copper Rd, S \$15,000.00				21,087.64
C 09/29/11		Martin Gutierrez	Sale of Personal Property	1129-000	24,000.00		45,087.64
09/29/11	7	Asset Sales Memo:	100% interest in EC Plating Inc. 3005 Copper Rd, S \$24,000.00				45,087.64
C 09/29/11		Martin Gutierrez	Sale of Personal Property	1129-000	15,000.00		60,087.64
09/29/11	7	Asset Sales Memo:	100% interest in EC Plating Inc. 3005 Copper Rd, S \$15,000.00				60,087.64
C 10/25/11		Union Bank	BANK SERVICE FEE	2600-000		17.21	60,070.43
C 11/25/11		Union Bank	BANK SERVICE FEE	2600-000		147.50	59,922.93
C 11/30/11	000400	Luce, Forward, Hamilton & Scripps 121 Spear Street, Suite 200 San Francisco, CA 94105	Final Expenses Order 11/23/11	3220-000		200.83	59,722.10
C 11/30/11	000401	Luce, Forward, Hamilton & Scripps 121 Spear Street, Suite 200 San Francisco, CA 94105	Final Fees Order 11/23/11	3210-000		12,967.75	46,754.35
C 12/27/11		Union Bank	BANK SERVICE FEE	2600-000		147.50	46,606.85
C 01/25/12		Union Bank	BANK SERVICE FEE	2600-000		120.46	46,486.39
C 02/10/12		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES	2600-000		33.81	46,452.58
C t 02/10/12		Trsf To Preferred Bank	FINAL TRANSFER	9999-000		46,452.58	0.00

Page Subtotals 60,087.64 60,087.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 10-63185 -CN
Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja
Bank Name: Union Bank
Account Number / CD #: *****4095 Money Market Account (Interest Earn

Taxpayer ID No: *****2430
For Period Ending: 05/11/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					60,087.64	60,087.64	0.00
Less: Bank Transfers/CD's					0.00	46,452.58	
Subtotal					60,087.64	13,635.06	
Less: Payments to Debtors						0.00	
Net					60,087.64	13,635.06	

* Reversed
t Funds Transfer
C Bank Cleared

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 10-63185 -CN
Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja
Bank Name: UNION BANK
Account Number / CD #: *****8908 Checking - Non Interest

Taxpayer ID No: *****2430
For Period Ending: 05/11/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/28/13		Trsf In From Preferred Bank	INITIAL WIRE TRANSFER IN	9999-000	46,312.74		46,312.74
C 03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	46,297.74
C 04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		68.83	46,228.91

* Reversed
t Funds Transfer
C Bank Cleared

COLUMN TOTALS	46,312.74	83.83	46,228.91
Less: Bank Transfers/CD's	46,312.74	0.00	
Subtotal	0.00	83.83	
Less: Payments to Debtors		0.00	
Net	0.00	83.83	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking - Non Interest - *****1831	0.00	139.84	0.00
Money Market Account (Interest Earn - *****4095	60,087.64	13,635.06	0.00
Checking - Non Interest - *****8908	0.00	83.83	46,228.91
	60,087.64	13,858.73	46,228.91
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 46,312.74 83.83

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: May 11, 2013

Case Number: 10-63185 Claim Class Sequence
Debtor Name: GUTIERREZ, GUILLERMO MONTES

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	KOKJER, PIEROTTI, MAIOCCO, DUCK LLP Richard Pierotti CPA 333 Pine Street, 5th Floor SAN FRANCISCO, CA 94104	Administrative		\$1,114.00	\$0.00	\$1,114.00
001 3420-00	KOKJER, PIEROTTI, MAIOCCO, DUCK LLP Richard Pierotti CPA 333 Pine Street, 5th Floor SAN FRANCISCO, CA 94104	Administrative		\$123.89	\$0.00	\$123.89
001 3210-00	McKenna Long & Aldridge LLP P.O. Box 116573 Atlanta, GA 30368	Administrative		\$12,967.75	\$12,967.75	\$0.00
001 3220-00	Luce, Forward, Hamilton & Scripps 121 Spear Street, Suite 200 San Francisco, CA 94105	Administrative		\$200.83	\$200.83	\$0.00
000 2100-00	Mohamed Poonja P.O. Box 1510 Los Altos , CA 94023-1510	Administrative		\$6,254.38	\$0.00	\$6,254.38
000 2200-00	Mohamed Poonja P.O. Box 1510 Los Altos , CA 94023-1510	Administrative		\$178.96	\$0.00	\$178.96
BOND 001 2300-00	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Administrative		\$91.50	\$91.50	\$0.00
000001 070 7100-00	Federal National Mortgage Association Attn: Frank Yanez 14221 Dallas Parkway, Suite 1000 Dallas, Texas 75254-2916	Unsecured		\$378,747.46	\$0.00	\$378,747.46
Case Totals:				\$399,678.77	\$13,260.08	\$386,418.69

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-63185

Case Name: GUTIERREZ, GUILLERMO MONTES

Trustee Name: Mohamed Poonja

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mohamed Poonja	\$	\$	\$
Trustee Expenses: Mohamed Poonja	\$	\$	\$
Attorney for Trustee Expenses: Luce, Forward, Hamilton & Scripps	\$	\$	\$
Accountant for Trustee Fees: KOKJER, PIEROTTI, MAIOCCO, DUCK LLP	\$	\$	\$
Accountant for Trustee Expenses: KOKJER, PIEROTTI, MAIOCCO, DUCK LLP	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$
Other: McKenna Long & Aldridge LLP	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Federal National Mortgage Association Attn: Frank Yanez 14221 Dallas Parkway, Suite 1000 Dallas, Texas 75254-2916	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE